

(3) GOVERNMENT OF SINDH
SINDH MASS TRANSIT AUTHORITY
(NOTE SHEET)

SUBJECT: PAYMENT FOR JANITORIAL SERVICES FOR YELLOW LINE BRTs.

Pursuant to approval at Para 5/n, the M/s Sami Trading Company has preferred bill no 4237 for the period December 2020 to March 2021 amounting to Rs298,85/- (Rupees Two lakh ninety eight thousands eight hundred and fifty one only). It is submitted that during the above period, person deputed by M/s Sami Trading Company had performed the services regularly and without any absent or lapse. Thus the bill may pleased be approved for payment without any deductions.

Cheques as per following details may be issued please.

M/s Sami Trading Company Rs. 230,620/-
Federal Board of Revenue Rs 29,380/- (being income tax withheld)
Sindh Revenue Board Rs. 33,800/- (Provincial Sales tax withheld)

Approval is solicited to incur expenses.

A. A. Khan
Office Assistant

PROJECT DIRECTOR

A. A. Khan
As proposed. RMS may
execute the bills.

4/6/21

Q
RMS Board approved at Para 5/n and commits
at Para 6/n, Bill No 4237 of M/s Sami Trading
may please be processed as per Para 6/n.
A. A. Khan

10
Project Director

Rs process.

6/6/21

11. Dr (P/A)
Pls review *A. A. Khan*
6/6/21

10. A.O(SMTA): Forward to Verifications Process *A. A. Khan*

③ Some report age is not consistent with the condition of the body.

14. A. O. (GANT)

Transfer of Mar 13, submitted for

$$15 \quad \overline{D_{12}(\mathcal{F}/A)}$$

THE UNIVERSITY

Endorsed para 14/n.

16. PD, YL:

As proposed.
The process for payment. 

D. O / A.

GOVERNMENT OF SINDH
SINDH MASS TRANSIT AUTHORITY

(NOTE SHEET)

SUBJECT: HIRING OF JANITORIAL SERVICES FOR YELLOW LINE BRTs.

1 It is submitted that Government of Sindh, through Sindh Mass Transit Authority (SMTA), Transport and Mass Transit Department (TMTD) is implementing Karachi Urban Mobility Project Yellow Line Corridor, which is funded the World Bank under IBRD Loan No. 8995-PK (Karachi Mobility Project). The project is reflected in the Annual Development Plan at serial no 1908 with Total Cost Rs. 61439.7 M including World Bank Loan Rs. 53599.7 M, Private Sector Rs.5250 & GoS Share Rs.2590 M.

2 As there are several meetings being held and visits of senior officers of governments and from bidders is also expected during the upcoming bidding process, therefore, this office needs proper cleaning. Therefore in this regard, quotations were called from different janitorial services providers. The comparative is given blow:

S.No.	Name of Article	QUOTATION 01	QUOTATION 02	QUOTATION 03
		M/S. SAMI TRADING COMPANY	M/S. THREE STAR SCIENTIFIC COMPANY	M/S. UNIVERSAL TRADERS
1	Janitor Services For Per Month	65000	71500	76700

3 From the above comparative, M/s Sami Trading company's rates are lowest. If agreed a contract may be signed with M/s Sami Trading Company.

4 Submitted for approval of Para 3/n please.

A. S. T. M. I. M. O.
Office Assistant

PROJECT DIRECTOR

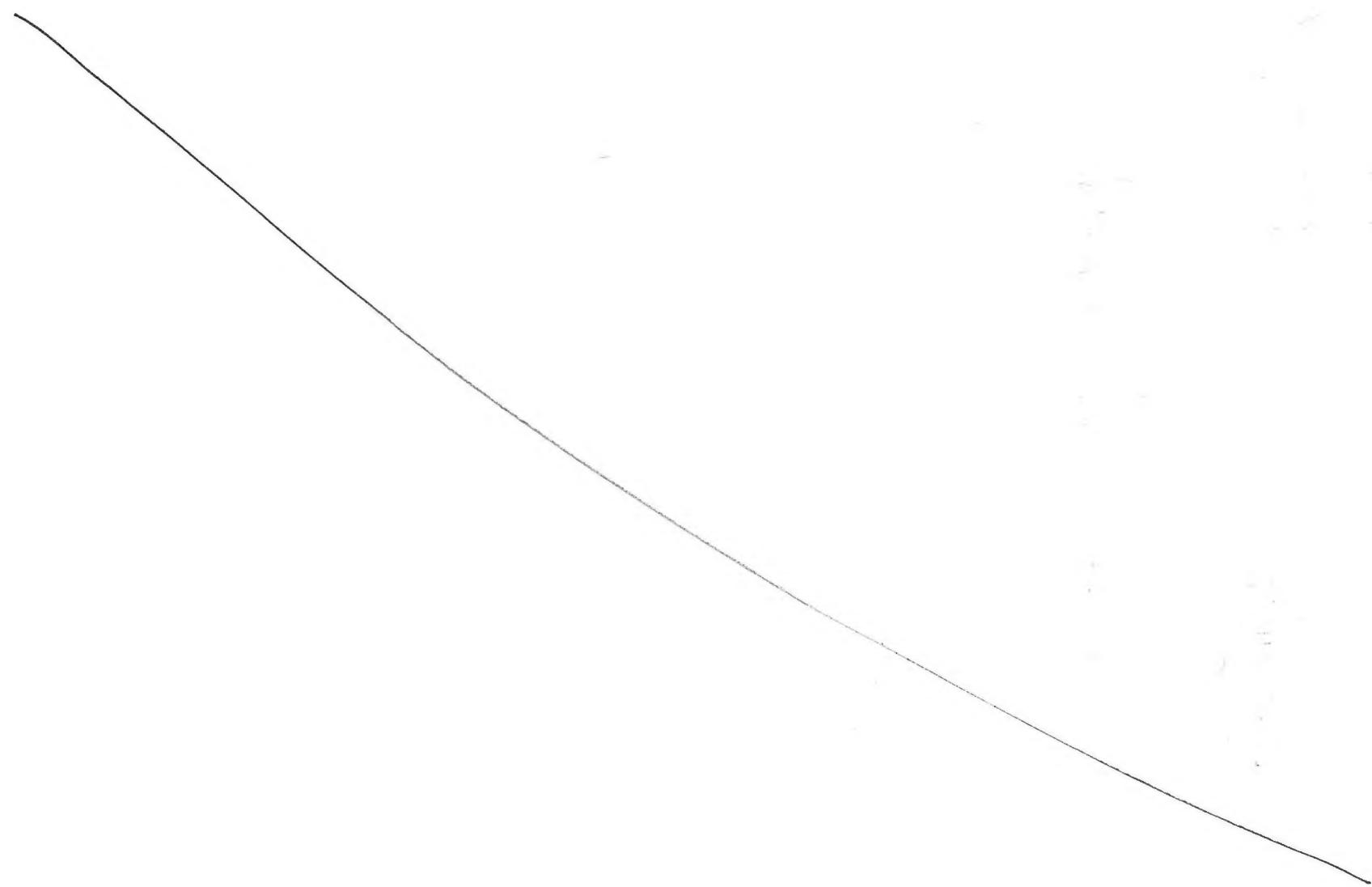
Please process.

17/11/2020

*6
A. S. T. M. I. M. O.*

1

2



3

1163945307



ASSIGNMENT ACCOUNT CHEQUE

Dated 07-06-2021

Karachi Urban Mobility
Project Yellow Line BRITSSTATE BANK OF PAKISTAN
NATIONAL BANK OF PAKISTAN
TREASURY OR SUB-TREASURY OFFICER

Pay to SAMI TRADING COMPANY or order
Rupees Two Hundred Thirty Thousand Six Hundred Twenty
and charge the same against the account of M. Yousaf

RS. = 230,620/-SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH

N.B. THIS CHEQUE IS CURRENT FOR THREE MONTHS ONLY AFTER THE MONTH OF ISSUE.

AL PAYEE'S BOOK NO. 03193 A 03933

CHEQUE NO. 319211
K 0 50 50

AL PAYEE'S BOOK NO. 153945307

GOVERNMENT OF SINDH

ASSIGNMENT ACCOUNT CHEQUE

STATE BANK OF PAKISTAN
NATIONAL BANK OF PAKISTAN
TREASURY OR SUB-TREASURY OFFICER

Dated 07-06-2021

Pay to FEDERAL BOARD OF REVENUE or order
Rupees Twenty Nine Thousand Three Hundred Eighty
and charge the same against the account of M. Yousaf

RS. = 29380/-

PROJECT DIRECTOR

YELLOW LINE BRITS

N.B. THIS CHEQUE IS SINHH MASS TRANSIT AUTHORITY
GOVT OF SINDH

AL PAYEE'S BOOK NO. 03193 A 03933

CHEQUE NO. 319212
K 0 50 50

AL PAYEE'S BOOK NO. 153945307

GOVERNMENT OF SINDH

ASSIGNMENT ACCOUNT CHEQUE

STATE BANK OF PAKISTAN
NATIONAL BANK OF PAKISTAN
TREASURY OR SUB-TREASURY OFFICER

Dated 07-06-2021

Pay to SINDH REVENUE BOARD or order
Rupees Thirty Three Thousand Eight Hundred Only
and charge the same against the account of M. Yousaf

RS. = 33,800/-

PROJECT DIRECTOR

DIRECTOR INFRASTRUCTURE
SINDH MASS TRANSIT AUTHORITYN.B. THIS CHEQUE IS CURRSINHH MASS TRANSIT AUTHORITY THE MONTH OF ISSUE OF SINDH

Payee's A/C Only
Credit balance is
available hence may be
encashed if other wise
In order
Date.....10 JUN 2021

TREASURY OFFICER
78 KARACHI

18/262473
P&G

Payee's A/C Only
Credit balance is
available hence may be
encashed if other wise
In order
Date.....10 JUN 2021

TREASURY OFFICER
78 KARACHI

18/262474
P&G

Payee's A/C Only
Credit balance is
available hence may be
encashed if other wise
In order
Date.....10 JUN 2021

TREASURY OFFICER
78 KARACHI

18/262475
P&G

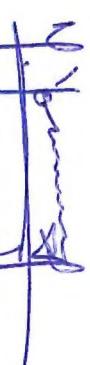
ADP NO. 1908/2020-21
Project ID AAKQ00258
Cost Centre-KQ5080
Object Code A-03807

FORM T.R.30
(See Rule 306)
Fully vouchered Bill for the month of Apr-2021
Bill No: 03

ID CODE: AAKQ00258
Cost Centre Code: KQ-5079
KMP-YLBRTS
SMTA, TMTD.
Govt. of Sindh
Karachi

A/C #

No: of Sub Voucher	Code No:	Amount	Rs293,800
AD3933 - Service Charges			
			<u>Utilities</u>
Transport	A09501	Gas.	A033
Machinery & Equipment	A09601	Water.	A03301
Furniture & Fixture.	A09701	Electricity	A03302
Other	A09801	Hot & Cold Water Charges	A03303
Hardware	A09201	Other	A03304
Software	A09202		A03370
I.T Equipment	A09203		Total
Total			<u>A039</u>
<u>Repair & Maintenance</u>			
Transport	A13001	Printing & Publication	A03902
Machinery & Equipment	A13101	Conference / Seminars	A03903
Furniture & Fixture	A13201	Workshop / Symposia	-
<u>Building & Structure</u>	<u>A133</u>	Hire of vehicle.	A03904
Office Building	A13301	News Paper & Periodical & Books.	A03905
Residential Building	A13302	Uniform & Protective Clothing	A03906
Others Building	A13303	Advertising & Publicity	A03907
Structure.	A13304	Service Charges	A03933
Others.	A13370	Cost of Other Store.	A03942
Total		Pension Contribution	A04101
			Total
			<u>A034</u>
<u>Occupancy Costs.</u>			
Hardware	A13701	Charges.	A03401
Software	A13702	Rent for office Building	A03402
Rep of I.T Equipment	A13703	Rent for Residential Building	A03403
Total		Rent for other Building	A03404
		Royalties	A03406
		Rate & Taxes	A03407
<u>Travel & Transportation</u>			
Transportation of Goods.	A03806		Total
POL Charges	A03807	<u>Repair & Maintenance of Garden.</u>	<u>A-13</u>
Conveyance Charges.	A03808	Repair of Garden.	A13801
Others.	A03820	Total	
Total			<u>293,800.00</u>
<u>Communication</u>			
Postage & Telegraph	A03201	Grand Total	
Telephone & Trunk Call	A03202		
Telex & Tele-printer Fax.	A03203		
Electronic Communication	A03204		
Courier & Pilot Service	A03205		
Others.(Communication)	A03270		
Total			<u>293,800.00</u>
Rupees: <u>Two Hundred Ninety Three Thousand Eight Hundred only</u>			


MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE/PORT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH


PROJECT-DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH



ORDER

In exercise of Power conferred under Serial No. 4(a), Part-1 of second schedule of the Sindh Delegation of Financial Powers and Financial Control Rules, 2019., sanction is accorded to the incurrence of expenditure amounting to **Rs.293,800/- (Rupees: Two Hundred Ninety Three Thousand Eight Hundred only)** on account of **General (A0393 -Service Charges) for the month of December,2020 to March,2021** of the office of Karachi Urban Mobility Project – Yellow Line BRTs, Sindh Mass Transit Authority, Transport and Mass Transit Department, Government of Sindh expenditure during the month of **December,2020 to March,2021**.

The expenditure involved is debit able to the head of account 04 ECONOMIC AFFAIRS - 045 CONSTRUCTION AND TRANSPORT - 0452 ROAD TRANSPORT- 045203 ROAD TRANSPORT" Cost Center KQ-5080 Project ID **AAAKO00258 A-03933** **Service Charges** during the current financial year 2020-21.


 MUHAMMAD YOUSUF MUNIR
 DIRECTOR INFRASTRUCTURE/PROJECT
 SINDH MASS TRANSIT AUTHORITY
 GOVERNMENT OF SINDH


 PROJECT DIRECTOR
 KUMP - VLCBRTs


 PROJECT DIRECTOR
 YELLOW LINE BRTS
 SINDH MASS TRANSIT AUTHORITY
 GOVT OF SINDH



SAMI TRADING COMPANY

BILL / INVOICE

Government Contractor, Representative of Manufacturer and Gen. Order Supplier

NTN # 1547810-9, A.G. Vendor # 30741263

Date 31/3/2021

BILL No. 4237 KQ-5080

PROJECT DIRECTOR
KARACHI URBAN MOBILITY PROJECT
Ao39133

HEAD: (JANITOR SERVICES) CODE:

S.No.	PARTICULARS	Rate	Qty	Amount
1	Janitor Services from December-2020 to March-2021	65000	4	Rs:260,000/-

SAMI TRADING COMPANY

		SUB-TOTAL	SINDH SALES TAX 13%
	RUPEES: TWO HUNDRED NINETY EIGHT THOUSAND EIGHT HUNDRED FIFTY ONE ONLY	293800/-	Rs:38,851/- 38800
	TOTAL	293800/-	298,851/-

SAMI TRADING COMPANY

SIGNATURE

Invoice Amount = 293800/-
Less 1. T 293800/-
Less SST 33800/-
230,620/- - Payable

N. J. M.

N. J. M.

MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY

GOVT OF SINDH

SAMI TRADING COMPANY

WORK COMPLETION CERTIFICATE

Financial Year 2020-21

Date 31/3/2021

TO,
PROJECT DIRECTOR
KARACHI URBAN MOBILITY
PROJECT, KARACHI.

S.No.	PARTICULARS	Qty
1	Janitor Services from December-2020 to March-2021	4 Months

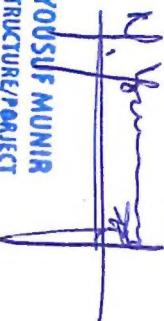
NOTE: Work under the head of "Others Janitorial Services" work as per requirement has been performed in your premises.

Signature/Stamp _____

Receiver's Name _____

Contact/Cell No. _____

MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH



PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH





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PROJECT DIRECTOR KARACHI
URBAN MOBILITY PROJECT YELLOW LINE BRTS
GOVERNMENT OF SINDH KARACHI
Date : 26/11/2020

To,

M/s, SAMI TRADING COMPANY
KARACHI.

SUBJECT: WORK ORDER UNDER THE HEAD OF ACCOUNT OTHERS (JANITOR SERVICES) (A-03970) DURING CURRENT FY-2020-21.

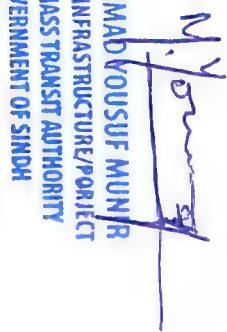
I am directed to refer to the subject noted above and to request you to please start the Janitor Services for the office of The Project Director Karachi Urban Mobility Project Yellow Line BRTS Karachi during the Current Financial Year 2020-21. The details of items are as under:

S.No.	PARTICULARS	Qty
1	Janitor Services from December-2020 to March-2021	4 Months

2. Kindly ensure to start the above mentioned work as early as possible.

Yours sincerely,

Project Director, Karachi Mobility Project


MUHAMMADOUSUF MUNIR
PROJECT DIRECTOR
DIRECTOR INFRASTRUCTURE PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH


PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH

Comparative Statement of Janitor Services (Others)

S.No.	Name of Article	QUOTATION 01	QUOTATION 02	QUOTATION 03	REMARKS
		M/S. SAMI TRADING COMPANY	M/S. THREE STAR SCIENTIFIC COMPANY	M/S. UNIVERSAL TRADERS	
1	Janitor Services For Per Month	65000	71500	76700	M/S <u>SAMI TRADING COMPANY</u> has quoted the lowest rate, please issue the supply order as per our requirement.

Certificate: Certified that quotation were called from three different firms and order is placed to the quoted lowest rate.

MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH



SAMI TRADING COMPANY

Government Contractor, Representative of Manufacturer and Gen. Order Supplier

NTN # 1547810-9, A.G. Vendor # 30741263

Date 13/11/2021

The Project Director,
Karachi Urban Mobility Project
Govt. Of Sindh, Karachi

QUOTATION FOR JANITOR SERVICES FOR THE FINANCIAL

YEAR 2020-21

S. No.	Name of Article/Item	Rate	Qty.	Amount
1	Janitor Services For Per Month	65000	01	65000

Note: - All taxes are excluded from these rates.

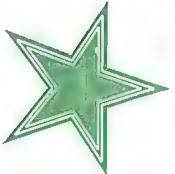
FOR

SAMI TRADING COMPANY

ACCEPT

MUHAMMAD YOUSUF MUNIR
DIRECTOR/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH



THREE STAR SCIENTIFIC COMPANY

Specialist deal in Schools, Colleges & Universities Labs, Practical Equipments, Apparatus, Chemicals, Computer & Accessories, Furniture & Fixture, Stationery, Liverels, Representative of Manufacturer and Gen. Order Supplier

NTN #: 3883249-6 G.S.T #: 3277876133583 S.R.B # S 3883249-6 A.G. Sindh Vendor # 30667885

Date 13/11/2020

PROJECT DIRECTOR
KARACHI URBAN MOBILITY PROJECT
KARACHI

SUB: QUOTATION FOR JANITORIAL SERVICES FY: 2020-21

S. No.	Name of Article/Item	Rate	Qty.	Amount
1	Janitor Services For Per Month	71500	01	71500

Note: - All Taxes have been excluded from above mention rate.

For

Three Star Scientific Company
(Manager)

REJECT

MUHAMMAD YOUSUF MUNIR
PROJECT DIRECTOR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH

Flat # A-309 Third Floor, Hakeem Classic Main Saadi Town Road Near Rimjhim Tower Karachi

Cell No.0336-2375329
Email: threestarscientificcompany@gmail.com

UNIVERSAL TRADERS

Supply of Laboratories Practical Equipments, Apparatus, Chemicals, Surgical Equipments,

Computer & Computer Accessories, Furniture & Fixture, Stationery

Representative of Manufacturer and General Order Supplier

NTN #: 7258194-0 G.S.T #: 3277876127507 S.R.B # S7258194-0 A.G. Sindh Vendor # 30667885

UNIVERSALTRADERS

The Project Director
Karachi Urban Mobility Project
Karachi.

Rate List of Janitor Services

S. No.	Name of Article/Item	Rate	Qty.	Amount
1	Janitor Services For Per Month	76700	01	76700



M/S UNIVERSAL TRADERS



MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH

R-20, Haris Bungalows, University Road Main Safora Chowrangi - Karachi

CONT # 0335-7493883

Email: universaltraders585@gmail.com

Date 12/11/2020



No. PD/Smia/YLC/2020/04
KARACHI MOBILITY PROJECT
GOVERNMENT OF SINDH
SINDH MASS TRANSIT AUTHORITY

Date: 01/12/2020

To: SAMI TRADING COMPANY

OFFICE:A-401 Fourth floor, Sun View Tower,
SB10-11/179, Block-7 Gulistan-e- Johar, Main
University Road Karachi

SUBJECT: REQUEST FOR QUOTATIONS FOR KARACHI MOBILITY PROJECT YELLOW LINE BRTS

The Karachi Urban Mobility Project Yellow Line BRTS, Sindh Mass Transit Authority (SMTA) invites your quotation, Services described for Quotation:

S.No.	Janitorial Services	Qty
1	Janitor Services from December-2020 to March-2021	4 Months

Quotations of above items should be submitted to the address or by mail mentioned below:

Address House No D-43, Clifton Kehkashan Block 2, Karachi
Email: pd.kmp.ylc@gmail.com.

Yours sincerely,

Project Director, Karachi Mobility Project

PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH

MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH



PD/SMTA/YLC/2020/01
KARACHI MOBILITY PROJECT
GOVERNMENT OF SINDH
SINDH MASS TRANSIT AUTHORITY

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Date: 01/12/2020

To: UNIVERSAL TRADERS
R- 20 Haris Banglows – University Road
Main Satora Chowrangi Karachi

SUBJECT: REQUEST FOR QUOTATIONS FOR KARACHI MOBILITY PROJECT YELLOW LINE BRTS

The Karachi Urban Mobility Project Yellow Line BRTS, Sindh Mass Transit Authority (SMTA) invites your quotation, Services described for Quotation:

S.No.	Janitorial Services	Qty
1	Janitor Services from December-2020 to March-2021	4 Months

Quotations should be submitted to the address or by mail mentioned below:

Address House No D-43, Clifton Kehkashan Block 2, Karachi
Email: pd.kmp.ylc@gmail.com.

Please prepare and submit your quotation or inform the undersigned if you will not be submitting a quotation.

Yours sincerely,

.....

Project Director, Karachi Mobility Project

MUHAMMAD YOUSUF MUNIR
PROJECT DIRECTOR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH



پا/سمیٹا/ycl/2020/04

KARACHI MOBILITY PROJECT
GOVERNMENT OF SINDH

SINDH MASS TRANSIT AUTHORITY

Date: 01/11/2020

To: Three Star Scientific Company
Flat # C-105, 1st Floor, Munir Arcade,
Block-19, Gulistan-e-Johar, Karachi.

SUBJECT: REQUEST FOR QUOTATIONS FOR KARACHI MOBILITY PROJECT YELLOW LINE BRTS

The Karachi Urban Mobility Project Yellow Line BRTS, Sindh Mass Transit Authority (SMTA) invites your quotation, Services described for Quotation:

S.No.	Janitorial Services	Qty
1	Janitor Services from December-2020 to March-2021	4 Months

Quotations should be submitted to the address or by mail mentioned below:

Address House No D-43, Clifton Kehkashan Block 2, Karachi
Email: pd.kmp.ylc@gmail.com.

Please prepare and submit your quotation or inform the undersigned if you will not be submitting a quotation.

Yours sincerely,

Project Director, Karachi Mobility Project

MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH

Number of Sub Voucher	Object	Classification	Amount
1	A03933	Service Charges	Rs 293,800 Ps.

1. I certify that the expenditure included in this bill could not with due regard to the interests of the public service, be avoided. I certify that, to the best of my knowledge and belief, the payments entered in this bill have been duly made to the parties entitled to receive them with the exception noted below, which exceed the Balance of the permanent advance and will be paid on receipt of the money drawn on this bill. Voucher for all sum above one hundred rupees in amount are attached to this bill. Save those noted below which will be forwarded as soon as the amounts have been paid. I have, as far as possible, obtained vouchers for other sums and am responsible that the have been so defaced or mutilated that they cannot be used again. All work bills are annexed.
2. Certify that all the articles detailed in the vouchers attached to the bill and in those retained in my office have been accounted for in the stock register.
3. Certify that the purchases billed for have been received in good order that there quantities are correct and their quality good, that the rates paid are not in excess of the accepted and the market rates and that the suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
4. Certified that:
 - (a) That Expenditure on conveyance hire included in this bill was actually incurred was un-avoidable and is within the schedule scale of charges for conveyance used; and
 - (b) The Government Servant concerned is not entitled to draw traveling allowance under the ordinary rules for the journey, and is not granted any compensatory leave and does not and will not receive any special remuneration for performance of the duty which necessitated the journey.

Received – Contents.

MUHAMMAD YOUSUF MINIR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH

Signature and designation of drawing officer

PROJECT DIRECTOR in Accountant-General's Office

YELLOW LINE BRTS

Pay Rs. GOVT OF SINDH
Pay Rs. (Rupees.....)

District Accounts Officer
Treasury Officer

Assistant Accounts Officer
Assistant Accountant General